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Depositor Bank Statement

Month	Per Bank Statements	Less: Returned	
		Checks & Chargebacks	Cash Deposits
January	\$ 477,133.86	\$ 192,275.36	\$ 284,858.50
February	228,021.79	90,744.29	137,277.50
March	141,641.00	-	141,641.00
April	184,674.25	8,127.50	176,546.75
May	362,728.42	48,468.33	314,260.09
June	448,941.25	5,435.00	443,506.25
July	205,366.25	14,365.50	191,000.75
August	555,024.40	-	555,024.40
September	488,638.06	5,500.00	483,138.06
October	555,645.00	30,654.00	524,991.00
November	637,058.46	2,467.00	634,591.46
December	723,729.58	86,646.83	637,082.75
Total	\$ 5,008,602.32	\$ 484,683.81	